

Form F-66 (IA-2) (6-30-2015)				
STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 STORM LAKE CITY OF STORM LAKE, IOWA DUE: December 1, 2015		16201100900000 City Clerk 620 Erie Street Storm Lake, IA 50588 <small>(Please correct any error in name, address, and ZIP Code)</small>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,814,004		3,814,004	3,698,697
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	3,814,004		3,814,004	3,698,697
Delinquent property taxes	0		0	0
TIF revenues	728,556		728,556	997,111
Other city taxes	2,042,772	0	2,042,772	1,551,557
Licenses and permits	298,421	0	298,421	676,800
Use of money and property	147,828	18,529	166,357	154,018
Intergovernmental	1,688,676	5,839,051	7,527,727	8,662,561
Charges for fees and service	1,794,352	10,047,274	11,841,626	12,965,028
Special assessments	0	0	0	0
Miscellaneous	269,137	241,297	510,434	1,247,536
Other financing sources	7,814,681	1,003,153	8,817,834	15,109,863
Total revenues and other sources	18,598,427	17,149,304	35,747,731	45,063,171
Expenditures and Other Financing Uses				
Public safety	2,755,598	0	2,755,598	2,864,993
Public works	1,246,827	0	1,246,827	1,346,725
Health and social services	8,331	0	8,331	10,500
Culture and recreation	1,619,343	0	1,619,343	1,766,618
Community and economic development	883,654	0	883,654	1,140,611
General government	495,112	0	495,112	542,753
Debt service	5,563,604	0	5,563,604	5,536,637
Capital projects	1,441,662	0	1,441,662	3,731,695
Total governmental activities expenditures	14,014,131	0	14,014,131	16,940,532
Business type activities	0	18,876,331	18,876,331	23,382,515
Total ALL expenditures	14,014,131	18,876,331	32,890,462	40,323,047
Other financing uses, including transfers out	3,274,339	1,974,121	5,248,460	11,031,000
Total ALL expenditures/And other financing uses	17,288,470	20,850,452	38,138,922	51,354,047
Excess revenues and other sources over (Under) Expenditures/And other financing uses	1,309,957	-3,701,148	-2,391,191	-6,290,876
Beginning fund balance July 1, 2014	4,529,142	9,615,858	14,145,000	15,178,698
Ending fund balance June 30, 2015	5,839,099	5,914,710	11,753,809	8,887,822
Note - These balances do not include \$ 1,001,815 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 831,818 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt	\$ 6,295,000	Other long-term debt	\$ 0	
Revenue debt	\$ 23,481,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 1,600,000			
		General obligation debt limit	\$ 22,961,701	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Sue Vossberg	Telephone →	Area Code 712	Number 732-8000	Extension
Signature of Mayor or other City official (Name and Title)			Date signed 11/20/2015	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF STORM LAKE						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	2,355,941	1,116,179		341,884			3,814,004			3,814,004	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	2,355,941	1,116,179		341,884	0		3,814,004		T01	3,814,004	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	2,355,941	1,116,179		341,884	0	0	3,814,004			3,814,004	6				
7	TIF revenues			728,556				728,556		T01	728,556	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	86,254	40,835		11,599			138,688		T15	138,688	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	450,670						450,670		T15	450,670	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax	333,955						333,955		T19	333,955	13				
14	Other local option taxes		1,119,459					1,119,459		T09	1,119,459	14				
15	TOTAL OTHER CITY TAXES	870,879	1,160,294	0	11,599	0	0	2,042,772	0		2,042,772	15				
16	Section B - LICENSES AND PERMITS	261,740	36,681					298,421		T29	298,421	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	4,351	2,379			7,472		14,202	18,529	U20	32,731	18				
19	Rents and royalties							0		U40	0	19				
20	Other miscellaneous use of money and property	133,626						133,626		U20	133,626	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	137,977	2,379	0	0	7,472	0	147,828	18,529		166,357	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants					3,307		3,307	4,937,758	B89	4,941,065	27				
28	Community development block grants					46,342		46,342	242,924	B50	289,266	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	49,649	0	49,649	5,180,682		5,230,331	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STORM LAKE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		1,102,215					1,102,215		C46	1,102,215	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants		3,144					3,144	658,369	C89	661,513	49				
50	Iowa Department of Transportation					233,700		233,700		C89	233,700	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority					34,972		34,972		C89	34,972	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	1,105,359	0	0	268,672	0	1,374,031	658,369		2,032,400	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	24,300						24,300		D89	24,300	64				
65	Township contributions	70,487						70,487		D89	70,487	65				
66	Fire/EMT service							0		D89	0	66				
67	Downtown Façade					164,185		164,185		D89	164,185	67				
68	Cable Franchise					174		174			174	68				
69	Mobile Command					5,850		5,850			5,850	69				
70	Total local grants and reimbursements	94,787	0	0	0	170,209	0	264,996	0		264,996	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	94,787	1,105,359	0	0	488,530	0	1,688,676	5,839,051		7,527,727	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	2,849,682	A91	2,849,682	73				
74	Sewer							0	2,102,731	A8Ø	2,102,731	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport	314,389						314,389		AØ1	314,389	78				
79	Landfill/garbage							0	454,074	A81	454,074	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STORM LAKE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	415,591	A80	415,591	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	55,889						55,889		A89	55,889	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	267						267		A89	267	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges		5,763					5,763		A44	5,763	94				
95	Housing and urban renewal charges	48						48		A50	48	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	7,510	429					7,939		A89	7,939	99				
100	Park, recreation, and cultural charges	892,354						892,354		A61	892,354	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Misc/Hotel	261,553	256,000	150				517,703	4,225,196		4,742,899	103				
104	TOTAL CHARGES FOR SERVICE	1,532,010	262,192	150	0	0	0	1,794,352	10,047,274		11,841,626	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions		2,762			37,807		40,569		U99	40,569	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	295						295		U11	295	110				
111	Fines	8,106						8,106		U30	8,106	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	2	43,126			441		43,569			43,569	113				
114	Lake Improvement Commission	176,598						176,598			176,598	114				
115	Hotel							0	13,569		13,569	115				
116	Water							0	214,041		214,041	116				
117	Wastewater							0	11,376		11,376	117				
118	Landfill							0	605		605	118				
119	Storm Water							0	1,706		1,706	119				
120	TOTAL MISCELLANEOUS	185,001	45,888	0	0	38,248	0	269,137	241,297		510,434	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF STORM LAKE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	5,438,335	3,728,972	728,706	353,483	534,250	0	10,783,746	16,146,151		26,929,897	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				3,569,374			3,569,374		NR	3,569,374	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	172,259	251,724		1,413,307	1,709,200		3,546,490	759,070		4,305,560	127
128	Internal TIF loans and transfers in			419,790	279,027			698,817	244,083		942,900	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	172,259	251,724	419,790	5,261,708	1,709,200	0	7,814,681	1,003,153		8,817,834	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	5,610,594	3,980,696	1,148,496	5,615,191	2,243,450	0	18,598,427	17,149,304		35,747,731	132
133												133
134	Beginning fund balance July 1, 2014	1,173,736	1,232,899	-299,007	113,108	2,305,692	2,714	4,529,142	9,615,858		14,145,000	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,784,330	5,213,595	849,489	5,728,299	4,549,142	2,714	23,127,569	26,765,162		49,892,731	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF STORM LAKE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,504,905	663,643					2,168,548		E62	2,168,548	2
3	Purchase of land and equipment	1,830						1,830		G62	1,830	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	3,180						3,180		E89	3,180	8
9	Purchase of land and equipment	279						279		G89	279	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	260,815	104,428					365,243		E24	365,243	13
14	Purchase of land and equipment	5,350						5,350		G24	5,350	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	89,347	36,515					125,862		E66	125,862	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	3,618						3,618		E66	3,618	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	8,148						8,148		E32	8,148	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation		73,540					73,540		E89	73,540	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,877,472	878,126	0	0	0	0	2,755,598			2,755,598	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STORM LAKE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		487,870					487,870		E44	487,870	42
43	Purchase of land and equipment		45,876					45,876		G44	45,876	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		136,479					136,479		E44	136,479	48
49	Traffic control safety — Current operation		25,056					25,056		E44	25,056	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		174,238					174,238		E44	174,238	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation		1,186					1,186		E01	1,186	59
60	Purchase of land and equipment	376,122						376,122		G01	376,122	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	376,122	870,705	0	0	0	0	1,246,827			1,246,827	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF STORM LAKE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment	8,331						8,331		G79	8,331	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	8,331	0	0	0	0	0	8,331			8,331	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF STORM LAKE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	248,729	86,206					334,935		E52	334,935	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation	17,015	100					17,115		E61	17,115	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	202,155	59,725					261,880		E61	261,880	127				
128	Purchase of land and equipment	4,500						4,500		G61	4,500	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	888,331	34,295					922,626		E61	922,626	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	75,596						75,596		E61	75,596	136				
137	Purchase of land and equipment	2,691						2,691		G61	2,691	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	1,439,017	180,326	0	0	0	0	1,619,343			1,619,343	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	205,659						205,659		E89	205,659	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	178,849	27,547					206,396		E89	206,396	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation	115,029		330,973				446,002		E89	446,002	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates			25,597				25,597		E89	25,597	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	499,537	27,547	356,570	0	0	0	883,654			883,654	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF STORM LAKE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	42,217	8,176					50,393		E29	50,393	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	77,136	30,531					107,667		E23	107,667	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	26,776						26,776		E25	26,776	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	20,986						20,986		E31	20,986	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		164,579					164,579		E89	164,579	171
172	Other general government — Current operation	77,128						77,128		E89	77,128	172
173	Purchase of land and equipment	47,583						47,583		G89	47,583	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	291,826	203,286	0	0	0	0	495,112			495,112	176
177	Section G — DEBT SERVICE							0			0	177
178	Fire Truck, Water & Sewer Bonds				5,563,604			5,563,604			5,563,604	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	5,563,604	0	0	5,563,604			5,563,604	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Public Safety					6,751		6,751			6,751	184
185	Public Works					1,273,134		1,273,134			1,273,134	185
186	Economic Development					161,777		161,777			161,777	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,441,662	0	1,441,662			1,441,662	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,441,662	0	1,441,662			1,441,662	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,492,305	2,159,990	356,570	5,563,604	1,441,662	0	14,014,131			14,014,131	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF STORM LAKE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,971,374	E91	1,971,374	198
199	Purchase of land and equipment								154,679	G91	154,679	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,358,493	E80	1,358,493	201
202	Purchase of land and equipment								99,009	G80	99,009	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								397,867	E81	397,867	216
217	Purchase of land and equipment								36,110	G81	36,110	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								138,624	E80	138,624	230
231	Purchase of land and equipment								13,291	G80	13,291	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF STORM LAKE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								3,713,832	E89	3,713,832	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								2,085,793		2,085,793	242
243	Enterprise Capital Projects								8,907,259		8,907,259	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								18,876,331		18,876,331	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,492,305	2,159,990	356,570	5,563,604	1,441,662	0	14,014,131	18,876,331		32,890,462	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	832,990	1,868,239		0	0		2,701,229	1,604,331		4,305,560	255
256	Internal TIF loans/repayments and transfers out		50,000	523,110				573,110	369,790		942,900	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	832,990	1,918,239	523,110	0	0	0	3,274,339	1,974,121		5,248,460	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	5,325,295	4,078,229	879,680	5,563,604	1,441,662	0	17,288,470	20,850,452		38,138,922	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						2,714	2,714			2,714	263
264	Restricted		970,551		164,695			1,135,246			1,135,246	264
265	Committed							0			0	265
266	Assigned		173,717			3,107,480		3,281,197			3,281,197	266
267	Unassigned	1,459,035	-8,902	-30,191				1,419,942			1,419,942	267
268	Total Governmental	1,459,035	1,135,366	-30,191	164,695	3,107,480	2,714	5,839,099			5,839,099	268
269	Proprietary								5,914,710		5,914,710	269
270	Total ending fund balance June 30, 2015	1,459,035	1,135,366	-30,191	164,695	3,107,480	2,714	5,839,099	5,914,710		11,753,809	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,784,330	5,213,595	849,489	5,728,299	4,549,142	2,714	23,127,569	26,765,162		49,892,731	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF STORM LAKE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

3,775,219

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 6,830,000	29U \$	39U \$ 380,000	49U \$	49U \$	49U \$ 6,450,000	49U \$	191 \$ 158,389
2. Sewer utility	19U 7,788,000	29U	39U 1,220,000	49U	49U	49U 6,568,000	49U	189 187,329
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. Storm Water	19U 1,591,000	29U	39U 78,000	49U	49U	49U 1,513,000	49U	189 42,790
Fire Truck	19U	29U	39U	49U	49U	49U	49U	189
10.	390,000	29U	39U 95,000	49U 295,000	49U	49U	49U	189 5,900
GO Bonds	19U	29U	39U	49U	49U	49U	49U	189
11.	20,755,000	29U 10,435,000	39U 14,640,000	49U 6,000,000	49U 1,600,000	49U 8,950,000	49U	189 999,105
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	37,354,000	10,435,000	16,413,000	6,295,000	1,600,000	23,481,000	0	1,393,513

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15

Actual valuation -- January 1, 2013

Amount - Omit cents

\$ 459,234,016 x .05 = \$ 22,961,701

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01 \$

W31 \$

W61 13,587,442

13,587,442

REMARKS

V98

Continued on next page

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